

Security detailed information

Security name	Modus Energy International B.V. short term debt securities
ISIN	LT0000310294
Security type	Debt instruments
FISN	Modus Energy In/BD 294 20191220
Currency	EUR
Volume of issue	0
Security name (in English)	Modus Energy International B.V. short term debt securities
Issuer	Modus Energy International B.V.
Residency	NL
Registration date	Oct 4, 2019
Maturity	Dec 16, 2019
De-registration date	Dec 13, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	DBZUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100

Settlement unit multiple	100
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Issuer agent	ARTEA BANKAS AB
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